

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.43,15,725/-** towards payment of Principal (Rs.9,00,000/-) and Cumulative Interest (Rs.34,15,725/-) to APPFCL for onward transfer to the "No-Lien Account A.P. Power Bonds Series 2/2000 under option 'C' (Rate of Interest 13.50% pa) by the A.P. Power Finance Corporation – Administrative orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 167

Dated.30-10-2012.

Read the following:-

1. Govt. Letter No.549, Energy (Pr.III) Department, Dt.13-03-2012.
2. G.O.Rt.No.2167, Finance (DCM.I) Department, Dt.27-04-2012.
3. G.O.Rt.No.73, Energy (Pr.III)Department, Dt.01-05-2012.
4. G.O.Rt.No.2350, Finance (DCM.I) Department, Dt.04-05-2012.
5. G.O.Rt.No.89, Energy (Pr.III) Department, Dt.25-05-2012.
6. G.O.Rt.No.3640, Finance (DCM.III) Department, Dt.21-08-2012.
- 7.G.O.Rt.No.139, Energy (Pr.III) Department, Dt.27-08-2012.
- 8.G.O.Rt.No.3794, Finance (DCM.III) Department, Dt.06-09-2012.
- 9.G.O.Rt.No.147, Energy(Pr.III) Department, Dt.13-09-2012.
10. From the MD, APPFCL, Lr.No.MD/APPFCL/Power Bonds (2/2000)/  
D.No.468/2012, Dt.05-10-2012.
11. G.O.Rt.No.4102, Finance (DCM.III) Department, Dt.18-10-2012.

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O R D E R:-

In the Govt. Letter 1<sup>st</sup> read above, permission accorded to Managing Director, A.P.Power Finance Corporation Limited to issue paper notification for exercising Call Option in respect of A.P. Power Bonds (Series 1/2002 & 2/2002) for an amount of Rs.113.96 cores and final Redemption of Cumulative Interest Bonds Series (2/2000 & 1/2001) for an amount of Rs.18.33 crores i.e. total repayment of Bonds for Rs.132.29 crores during FY 2012-13.

2. The Managing Director, APPFC Limited, in the letter 10<sup>th</sup> read above, has requested the Government to arrange the Principal and Cumulative Interest to the Investors of A.P. Power Bonds (Series 2/2000) under option 'C' (Rate of Interest 13.50% pa half yearly cumulative) before the due date to APPFCL for onward transfer to No-Lien Account at State Bank of Hyderabad, Gunfoundry, Hyderabad.

3. The Finance Department have issued BRO vide G.O.11<sup>th</sup> read above for an amount of **Rs.43,16,000/-** towards payment of Principal and cumulative Interest of A.P. Power Bonds Series 2/2000 under Option 'C' by the A.P. Power Finance Corporation, ***in relaxation of quarterly regulation orders.***

4. In terms of the orders issued in the G.O. 11<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.43,15,725/-** (i.e., Principal Rs.9,00,000/- and Cumulative Interest Rs.34,15,725/- (Rupees forty three lakhs fifteen thousand seven hundred and twenty five only) towards payment of Principal and Cumulative Interest of A.P. Power Bonds Series 2/2000 under option 'C' (Rate of Interest 13.50% pa half yearly cumulative) to AP Power Finance Corporation Ltd., for onward transfer to No-Lien Account at SBH, Gunfoundry, Hyderabad.

5. The expenditure sanctioned in para (4) above, shall be debited to the following head of account "2049.Interest payments (charged)- 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH(25) Interest payable on Bonds raised by A.P. Power Finance Corporation- 450. Interest" **and** "6003. Internal Debt of State Government – MH. 109. Loans from other Institutions – SH.(13). Loans from A.P. Power Finance Corporation -560. repayment of Borrowings(Charged)", ***in relaxation of quarterly regulation orders.***

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6. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

7. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall **submit the utilization certificate** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence of the Finance (DCM.III) Department vide their U.O.No.28073/920/A1/DCM.III/12, Dt.19-10-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

To  
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad,  
for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.  
The Energy (OP-claims) Department.  
Copy to:-  
The Accountant General, A.P., Hyderabad.  
The Finance (DCM.III) Department.  
SF/SCs(C.No.3468/Pr.III(2)/2012).

//Forwarded:: By Order//

SECTION OFFICER